

# **Exhibit A**



**Argon X LLC & Argon Credit LLC**  
*Proposed Budget*

	For the Weeks Ending				
	12/24/2016	12/31/2016	1/7/2017	1/14/2017	Total
	Week 1	Week 2	Week 3	Week 4	
Cash Receipts					
Principal	\$106,546	\$106,546	\$195,568	\$195,568	\$604,227
Interest	75,115	75,115	128,256	128,256	406,742
Total Cash Receipts	\$181,660	\$181,660	\$323,824	\$323,824	\$1,010,969
Cash Disbursements					
Operating Disbursements					
Payroll & Payroll-Related Taxes (a)	(\$53,000)	(\$114,402)	\$0	(\$76,165)	(\$243,568)
Healthcare premiums	0	(4,154)	0	(2,308)	(6,462)
Rent Payments	0	0	(40,000)	0	(40,000)
Information Technology (b)	(525)	(525)	(33,892)	(242)	(35,185)
Data Services (c)	(9,300)	0	(15,600)	0	(24,900)
Collection Services (d)	(2,500)	(2,500)	(1,154)	(1,154)	(7,308)
Utilities (incl. Telephone)	(5,000)	0	(6,000)	0	(11,000)
Business Licenses & Insurance (e)	(1,000)	0	(16,500)	0	(17,500)
Ordinary Course Professionals (f)	(5,000)	0	(7,500)	0	(12,500)
Payment Processing Fees & Bank Service Charges	(3,560)	(3,560)	(3,385)	(3,385)	(13,891)
Other Operating Payments (g)	(1,751)	(1,401)	(11,626)	(1,401)	(16,181)
Total Operating Disbursements	(81,637)	(126,543)	(135,658)	(84,656)	(428,494)
Operating Cash Flow	\$100,024	\$55,118	\$188,166	\$239,168	\$582,475
Restructuring Related Disbursements					
Adequate Protection Payments	\$0	\$0	\$0	(\$350,000)	(\$350,000)
Restructuring Professional Fees (h)	0	0	(50,000)	0	(50,000)
Investment Banker	0	0	(20,000)	0	(20,000)
Total Restructuring Related Disbursements	0	0	(70,000)	(350,000)	(420,000)
Net Cash Flow	\$100,024	\$55,118	\$118,166	(\$110,832)	\$162,475
Beginning Cash Balance	\$0	\$100,024	\$155,141	\$273,307	\$0
Net Cash Flow	100,024	55,118	118,166	(110,832)	162,475
Ending Cash Balance (i)	\$100,024	\$155,141	\$273,307	\$162,475	\$162,475

**Notes**

- (a) Payroll & payroll-related taxes includes payroll and the employer portion of FICA.  
 (b) Information technology includes but is not limited to computer lease, Amazon server, Adobe, Microsoft and Quickbooks licenses as well as other IT payments.  
 (c) Data services includes payments to Transunion, Experian and DocuSign.  
 (d) Collection services include payments to facilitate in-house collection efforts (mailers, MailChimp, etc.).  
 (e) Business licenses & insurance includes business licensing, state and business permits, and general liability insurance.  
 (f) Ordinary course professionals include an IT specialist and an attorney versed in consumer bankruptcy law.  
 (g) Other operating payments includes office supplies, postage and delivery, security and travel.  
 (h) Restructuring professional fees includes fees earned and expenses incurred by Debtor counsel and restructuring advisor.  
 (i) The goal is to maintain a minimum of two payrolls as minimum operating cash.